

Financial questionnaire

TAF Insurance

You have applied for insurance from TAF with a high insured amount (or several insurance policies which, when added together, form a high insured amount). Therefore, the insurer would like to assess whether the insured amount matches the amount required to cover the financial consequences of death. This is required by the supervisory authority Autoriteit Financiële Markten (AFM), De Nederlandsche Bank (DNB) and the insurer, among others. We therefore ask you to complete this financial questionnaire.

Have you completed and signed the financial questionnaire?

Then please send it, including the requested documents, by e-mail to info@taf.nl.

Do you need help filling in the financial questionnaire?

Your financial advisor will be pleased to help you. Of course, you can also contact us. We are available on weekdays from 9 a.m. to 5 p.m. on telephone number 040-707 38 90 or e-mail address info@taf.nl.





Financial questionnaire

TAF Insurance

eenvoudig transparant

1. Personal data or tr	ie ilisureu person				
nitial(s):		Middle name	:		
Surname:					
Address:					
Postcode/Town:	llll				
Phone number:	<u> </u>	_lll E-mail:			
Mobile phone number:	l <u>llllll</u>	<u> </u>			
Date of birth:	l <u> </u>	_lll Gender:	☐ Male ☐ Female		
Nationality:					
Occupation:					
Number of children:	l <u>l</u> l	Age of children:			
Annual gross income:	€	☐ Payroll	☐ Self-employed ☐ DGA		
Marital status:	■ Married	☐ Single	☐ Cohabiting		
	■ Widow/Widower	☐ Divorced			
2. Reason for applyin Mortgage	g for this insurance?	Continue to section 2.1			
☐ Care for next of kin		Continue to section 2.2			
☐ Partnership insurance		Continue to section 2.3			
☐ Hedge against inheritance tax		Continue to section 2.4			
☐ Keyman-insurance		Continue to section 2.5			
□ Business loan		Continue to section 2.6			
□ Other		Continue to section 2.7			
2.1. Purpose of the in	surance: Mortgage				
What is the amount of the		€			
What is the term?					
What is the type of mortga	age? (E.g. interest-free, annuity,	linear)			
What is the effective date	of the mortgage?	1 1 1-1 1 1-1 1	l l l		

Documents to be supplied:

- Mortgage deed or proof of loan
- Annual statements or income tax returns from the past three years

TAF

Financial questionnaireTAF Insurance

eenvoudig transparant

2.2. Purpose of the insurance: Care for next of kin

what calculation (numerical justification) underlies the sum insured? Please	e include now the monthly/annual provision
was calculated and how long it is needed.	
Are you a self-employed entrepreneur/DGA?	
□ No □ Yes	
If yes, Name of the company:	Number of employees:
Website of the company:	
What is your position within the company:	
What duties do you have within the company:	
If you are a shareholder or partner, what percentage of shares do	you own: %
Number of shareholders/partners:	
Is there already a survivor benefit provision in place (e.g. via your employer,	/ pension agreement)?
□ No □ Yes	
If so, how much is the monthly payment? €	

Documents to be supplied:

■ When you are in paid employment:

tip: see www.mijnpensioenoverzicht.nl

- Annual statements or income tax returns from the past three years
- When you are a start-up (< 3 years self-employed entrepreneur):
 - Annual statements from the past 3 years
 - Excerpt from the Chamber of Commerce
 - Extract UBO register or UBO statement
 - Profit forecast
- When you are a self-employed entrepreneur (> 3 years)
 - Income tax returns from the past 3 years
 - Excerpt from the Chamber of Commerce
 - Extract UBO register or UBO statement
 - Organization chart
- When you are a DGA
 - Income tax returns from the past 3 years
 - Annual figures of the past 3 years
 - Excerpt from the Chamber of Commerce
 - Extract UBO register or UBO statement
 - Organization chart

TAF eenvoudig transparant

Financial questionnaireTAF Insurance

	D	C . I	•		•
フス	Purnose	nt the	insurance:	Associate	insurance

Name of the co	ompany:		Number of employee	25:	
Company web	site:				
What is your p	osition within the com	pany:			
What duties do	o you have within the c	ompany:			
If you are a sha	areholder or associate,	what percentage of shares do yo	u own: %		
Number of sha	areholders/associates:				
What has been	n the company's turnov	er, gross and net profit for the la	st 3 years?		
Turnover:	2020: €	2021: €	2022: €		
Gross profit:	2020: €	2021: €	2022: €		
Net profit:	2020: €	2021: €	2022:€		
What calculati	ion (numerical justificat	tion) underlies the sum insured?			
What is the va	lue of the company?	€			
Which valuation	on method was used to	determine the value?			
What financial	l obligations arise in the	e event of your death?			
Is term life ins	urance taken out for all	l shareholders/partners?		□ No	☐ Yes
	explain the reason.	·			
• •	-				

Documents to be supplied:

- Value assessment of the company
- Excerpt from the Chamber of Commerce
- Extract UBO register or UBO statement
- Organisation chart including holding structure
- Annual figures for the past 3 years



2.4. Purpose of the insurance: He	edge against inheritance tax
What is the value of the estate?	€
How has this value been determined?	
How many heirs are there and who are the	nev?
, , , , , , , , , , , , , , , , , , , ,	
-	

Documents to be supplied:

■ Proof of the value of the insured's assets/ estate (a signed document from the accountant or last year's IB return).



2.5. Purpose of the insurance: Keyman-insurance

Name of the company:

Company website:

What is your position within the company:

What duties do you have within the company:

When did you start working for the company?

Why are you considered a keyman?

What calculation (numerical justification) underlies the sum insured? Please include what annual amount is needed and for how long.

■ No

■ No

Yes

Yes

Documents to be supplied:

If not, why not?

- Excerpt from the Chamber of Commerce
- Extract UBO register or UBO statement
- Organisation chart
- Annual figures for the past 3 years

Are there several keyman in the company?

If so, are they also covered by term life insurance?

■ Annual statements or tax returns for the past 3 years from the Keyman



2.6. Purpose of the insurance: Business loan

on within the company:			
on within the company:			
in within the company.			
have within the compan	y:		
lder or associate, what p	ercentage of shares do	you hold: %	
	-		
ver, gross and net profit	of the company in the	last 3 years?	
2020: €	2021: €	2022:€	
2020:€	2021: €	2022:€	
2020: €	2021: €	2022: €	
e of the loan?			
of the loan?	€		
ment conditions?			
	lder or associate, what p	Ider or associate, what percentage of shares do Iders/associates: over, gross and net profit of the company in the 2020: € 2021: € 2020: € 2021: € 2020: € 2021: € 20 of the loan? € of the loan?	Idder or associate, what percentage of shares do you hold: ders/associates: over, gross and net profit of the company in the last 3 years? 2020: € 2021: € 2022: € 2020: € 2022: € 2020: € 2022: € 2020: € 2021: € 2022: € 2020: € 2021: € 2022: € 2020: € 2021: € 2022: € 2020: € 2021: € 2022: € 2021: € 2022: € 2021: € 2022: € 2021: € 2022: € 2022: € 2021: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 2022: € 202

Documents to be supplied:

- Proof of loan
- Excerpt from the Chamber of Commerce
- Extract UBO register or UBO statement
- Organisation chart
- Annual figures of the company for the past 3 years
- Annual statements or tax returns from the past 3 years from the insured party



2.7. Purpose of the insurance: Other	
What is the reason for applying for the insurance?	
What calculation (numerical justification) underlies the sum insured?	

Documents to be supplied:

■ Annual statements or tax returns for the past 3 years.

Depending on the purpose and/or the documents provided, additional documents may be requested.

TAF eenvoudig transparant

Financial questionnaireTAF Insurance

3. Criminal record
Have you, or another party involved in this insurance, been in contact with the police or judicial authorities in the past
8 years for (co-) committing an offence? Or are you currently involved in a judicial investigation?
□ No □ Yes
If yes, please explain:
4. Signing
I hereby declare that I have answered the above questions truthfully and completely and agree that this questionnaire
together with the application will form the basis of the agreement between me and TAF BV.
I am aware that if I conceal data, or provide incorrect or incomplete information, the insurance application may be
terminated.
Date: ll_l-ll Location:
Signature insured: